

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Gibson County								
ALCOHOLIC BEVERAGE TAX								
GIBSON COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$14,767.85
GIBSON COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$12,332.51
GIBSON COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$16,347.74
GIBSON COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$12,237.73
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$55,685.83
BEER TAX								
GIBSON COUNTY TRUSTEE		802	BEER TAX				10/20/2003	\$9,095.95
GIBSON COUNTY TRUSTEE		802	BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.04
COUNTY ROADS REVENUE								
GIBSON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				7/20/2003	\$3,229.58
GIBSON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				8/20/2003	\$3,227.90
GIBSON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				9/20/2003	\$3,227.90
GIBSON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				10/20/2003	\$3,227.90
GIBSON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				11/20/2003	\$3,227.90

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GIBSON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				12/20/2003	\$3,227.90
GIBSON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				1/20/2004	\$3,227.90
GIBSON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				2/20/2004	\$3,227.90
GIBSON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				3/20/2004	\$3,227.90
GIBSON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				4/20/2004	\$3,227.93
GIBSON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				5/20/2004	\$3,227.90
GIBSON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				6/20/2004	\$3,227.90
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$38,736.51
EXCISE TAX								
GIBSON COUNTY TRUSTEE		802	EXCISE TAX				2/27/2004	\$6,682.92
GIBSON COUNTY TRUSTEE		802	EXCISE TAX				3/20/2004	\$80,197.74
<i>Summary for 'SUB CODE' = EXCISE TAX (2 detail records)</i>								
Total For EXCISE TAX								\$86,880.66
GASOLINE & MOTOR FUEL TAX								
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$37,194.52
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$116,885.34
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$20,040.11
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$120,297.87
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$19,124.88
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$35,495.86
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$121,745.52
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$19,117.52
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$35,482.19
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$35,609.99

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GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$114,955.27
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$19,186.37
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$35,214.67
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$119,514.03
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$18,973.39
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$17,259.43
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$116,083.63
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$32,033.59
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$122,520.25
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$35,714.67
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$19,242.77
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$18,293.95
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$114,717.18
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$33,953.65
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$16,781.03
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$103,344.72
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$31,145.66
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$28,854.47
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$103,977.81
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$15,546.56
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$34,676.37
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$18,683.34
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$112,984.48
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$34,558.97
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$117,982.72

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
GIBSON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$18,620.09
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$2,015,812.87
INCOME TAX								
GIBSON COUNTY TRUSTEE		802	INCOME TAX				7/31/2003	\$11,030.35
GIBSON COUNTY TRUSTEE		818	INCOME TAX				4/20/2004	(\$74.09)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$10,956.26
LOCAL OPTION SALES TAX								
GIBSON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				7/20/2003	\$572,591.61
GIBSON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				8/20/2003	\$571,442.80
GIBSON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				9/20/2003	\$552,003.53
GIBSON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				10/20/2003	\$563,834.96
GIBSON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				11/20/2003	\$543,829.46
GIBSON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				12/20/2003	\$550,015.30
GIBSON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				1/20/2004	\$555,110.33
GIBSON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				2/20/2004	\$635,623.81
GIBSON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				3/20/2004	\$449,573.33
GIBSON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				4/20/2004	\$533,868.56
GIBSON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				5/20/2004	\$577,757.86
GIBSON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				6/20/2004	\$560,644.95
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$6,666,296.50
MIXED DRINK TAX								
GIBSON COUNTY TRUSTEE		802	MIXED DRINK TAX				7/20/2003	\$338.00

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GIBSON COUNTY TRUSTEE		802	MIXED DRINK TAX				8/20/2003	\$276.50
GIBSON COUNTY TRUSTEE		802	MIXED DRINK TAX				9/20/2003	\$247.06
GIBSON COUNTY TRUSTEE		802	MIXED DRINK TAX				10/20/2003	\$342.16
GIBSON COUNTY TRUSTEE		802	MIXED DRINK TAX				11/20/2003	\$240.24
GIBSON COUNTY TRUSTEE		802	MIXED DRINK TAX				12/20/2003	\$170.63
GIBSON COUNTY TRUSTEE		802	MIXED DRINK TAX				1/20/2004	\$144.69
GIBSON COUNTY TRUSTEE		802	MIXED DRINK TAX				2/20/2004	\$124.67
GIBSON COUNTY TRUSTEE		802	MIXED DRINK TAX				3/20/2004	\$116.94
GIBSON COUNTY TRUSTEE		802	MIXED DRINK TAX				4/20/2004	\$91.91
GIBSON COUNTY TRUSTEE		802	MIXED DRINK TAX				5/20/2004	\$187.00
GIBSON COUNTY TRUSTEE		802	MIXED DRINK TAX				6/20/2004	\$275.28

Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)

Total For MIXED DRINK TAX

\$2,555.08

TELECOMMUNICATIONS SALES TAX

GIBSON COUNTY TRUSTEE	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$1,079.34
GIBSON COUNTY TRUSTEE	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$1,043.65
GIBSON COUNTY TRUSTEE	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$1,210.94
GIBSON COUNTY TRUSTEE	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$1,143.83
GIBSON COUNTY TRUSTEE	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$1,065.70
GIBSON COUNTY TRUSTEE	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$969.26
GIBSON COUNTY TRUSTEE	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$941.37
GIBSON COUNTY TRUSTEE	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$311.84
GIBSON COUNTY TRUSTEE	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$1,709.34
GIBSON COUNTY TRUSTEE	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$577.34
GIBSON COUNTY TRUSTEE	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$799.41

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GIBSON COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$771.30
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$11,623.32
TVA - IN LIEU OF TAX								
GIBSON COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				11/20/2003	\$123,281.04
GIBSON COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				1/20/2004	\$123,281.04
GIBSON COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				4/20/2004	\$123,281.04
GIBSON COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				6/20/2004	\$123,281.02
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$493,124.14
Total For All Revenue Sources								\$9,398,552.21